

Bond Ratings

Moody's

Fitch Investors Service

Standard and Poor's

State of Tennessee 108th General Assembly

2013-14 Budget Summary

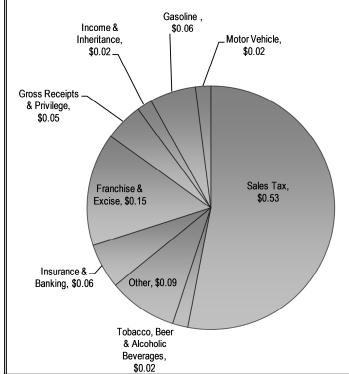
Budget Highlights Total State Budget		\$32,644,596,200
State	\$14,999,670,200	
Federal	12,863,638,400	
Other	4,515,287,600	
Bonds	266,000,000	
General Fund		\$28,757,227,200
State	\$12,610,081,400	
Federal	11,895,011,200	
Other	4,252,134,600	
Highway Fund		\$1,817,891,200
State	\$733,800,000	
Federal	965,327,200	
Other	37,764,000	
Bonds	81,000,000	
Debt Service Fund		\$442,324,000
Capital Outlay		\$443,250,00
State	\$160,800,000	
Bonds	185,000,000	
Federal	3,300,000	
Other	94,150,000	
Cities & Counties		\$884,100,00
 Facilities Revolving Fund 		\$299,803,80
	(State)	(Total)
Major Improvements		
K-12 Education	\$189,779,300	\$229,893,400
ECD	43,400,000	43,400,00
Corrections	87,007,500	88,722,00
Higher Education	113,560,000	113,560,00
TennCare Bureau	350,786,400	904,837,90
 Major Capital Outlay Projects 	s	
Corrections	\$61,300,000	\$61,300,00
Board of Regents	67,810,000	187,850,00
University of Tennessee	47,600,000	119,450,00
General Services	13,677,000	13,677,00
General Services		
Statewide Maintenance	12,990,000	52,020,00
Statewide Maintenance	, ,	
Statewide Maintenance	12,990,000 6/30/2013 Projected 6/30/2014	\$356,000,00
Statewide Maintenance • Revenue Fluctuation Resrv.	6/30/2013	\$356,000,000 \$456,000,000
Statewide Maintenance • Revenue Fluctuation Resrv.	6/30/2013 Projected 6/30/2014	\$356,000,000 \$456,000,000 \$85,400,000
Statewide Maintenance Revenue Fluctuation Resrv. Over Appropriation	6/30/2013 Projected 6/30/2014 2012-13	\$356,000,000 \$456,000,000 \$456,400,000 \$68,400,000 48,54
Statewide Maintenance Revenue Fluctuation Resrv. Over Appropriation	6/30/2013 Projected 6/30/2014 2012-13	\$356,000,000 \$456,000,000 \$85,400,000
Statewide Maintenance Revenue Fluctuation Resrv. Over Appropriation Authorized Positions	6/30/2013 Projected 6/30/2014 2012-13 Projected 2013-14	\$356,000,000 \$456,000,000 \$85,400,000 \$68,400,000 48,540 43,880
Statewide Maintenance Revenue Fluctuation Resrv. Over Appropriation Authorized Positions General Fund Department of Transportati	6/30/2013 Projected 6/30/2014 2012-13 Projected 2013-14	\$356,000,00 \$456,000,00 \$85,400,00 \$68,400,00 48,54 43,88
Statewide Maintenance Revenue Fluctuation Resrv. Over Appropriation Authorized Positions General Fund Department of Transportation State Indebtedness	6/30/2013 Projected 6/30/2014 2012-13 Projected 2013-14	\$356,000,00 \$456,000,00 \$85,400,00 \$68,400,00 48,54 43,88 4,66
Statewide Maintenance Revenue Fluctuation Resrv. Over Appropriation Authorized Positions General Fund	6/30/2013 Projected 6/30/2014 2012-13 Projected 2013-14	\$356,000,000 \$456,000,000 \$85,400,000 \$68,400,000

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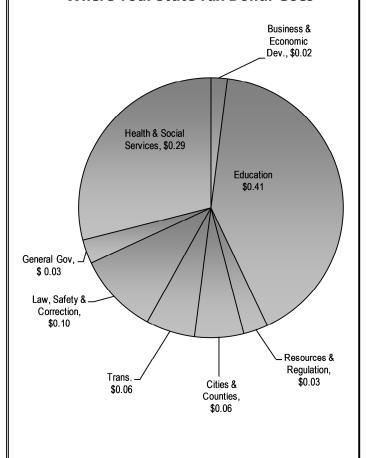
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Where Your State Tax Dollar Comes From



Where Your State Tax Dollar Goes



2013-14 Selected Appropriations			2013-14 State Revenues		
Department	(State)	(Total)	Department of Revenue Taxes	\$12,067,800,000	
Children's Services	\$303,039,800	\$647,397,800	Other State Revenue - Fees, etc.	\$1,759,400,000	
Correction	908,721,900	929,449,500	Total State Revenues	\$13,827,200,000	
K-12 Education	4,365,914,400	5,665,610,600			
Higher Education	1,563,015,800	4,001,653,400	Major Revenue Sources		
Health	177,290,900	573,408,200	Sales and Use Tax	\$7,302,600,000	
TennCare	3,185,942,900	9,863,783,100	Franchise and Excise Tax	\$2,135,000,000	
Human Services	168,977,900	3,026,096,200	Income Tax	\$204,100,000	
Mental Health	196,394,400	300,008,100	Gross Receipts Tax	\$374,200,000	
Environment & Conservation	180,028,000	371,712,900	Gasoline Tax	\$611,800,000	
Transportation	733,800,000	1,817,891,200	Motor Fuel Tax	\$162,300,000	
Total	\$11,783,126,000	\$27,197,011,000	Motor Vehicle Registration	\$256,500,000	
These selected total appropriations represent 83% of the total		• 1% General Sales Tax Generates	\$854,400,000		
\$32.6 billion budget.			• 1¢ per Gallon Gasoline Tax Generates	\$31,400,000	

<u>State</u>	Departments Total Budget	Actual	Estimated	Recommended	2012-13 to 20	013-14
Code	Department	2011-12	2012-13	2013-14	Amount	Percent
301	Legislature	\$37,326,700	\$39,763,300	\$40,016,800	\$253,500	0.6%
301	Fiscal Review Committee	1,267,400	1,416,100	1,428,100	\$12,000	0.8%
302	Court System	125,553,900	130,345,600	130,760,500	\$414,900	0.3%
303	Attorney General & Reporter	32,356,500	36,321,200	36,835,800	\$514,600	1.4%
304	District Attorneys General	94,467,700	102,525,000	103,713,800	\$1,188,800	1.2%
305	Secretary of State	40,752,100	69,831,100	70,014,000	\$182,900	0.3%
306	District Public Defenders	40,652,100	45,183,000	46,996,600	\$1,813,600	4.0%
307	Comptroller of the Treasury	84,902,300	91,835,900	92,671,200	\$835,300	0.9%
308	Post-Conviction Defender Comm.	1,946,100	2,170,300	2,201,500	\$31,200	1.4%
309	Treasury Department	24,513,900	31,578,200	32,577,800	\$999,600	3.2%
313	Claims & Compensation	91,951,100	108,108,400	110,780,100	\$2,671,700	2.5%
315	Executive	4,595,500	4,931,200	4,671,200	(\$260,000)	-5.3%
316	Commissions	377,001,900	416,319,300	364,514,000	(\$51,805,300)	-12.4%
317	Finance & Administration	235,179,800	253,542,800	264,056,400	\$10,513,600	4.1%
318	TennCare	9,332,954,800	9,274,552,700	9,863,783,100	\$589,230,400	6.4%
319	Human Resources	8,277,400	11,382,600	11,167,900	(\$214,700)	-1.9%
321	General Services	106,530,100	123,272,100	114,631,000	(\$8,641,100)	-7.0%
323	Veterans' Affairs	5,298,000	5,976,100	6,215,100	\$239,000	4.0%
324	Board of Parole	6,879,600	7,355,900	7,212,300	(\$143,600)	-2.0%
325	Agriculture	91,584,700	90,440,500	88,603,100	(\$1,837,400)	-2.0%
326	Tourist Development	18,847,800	20,768,900	28,168,400	\$7,399,500	35.6%
327	Environment & Conservation	358,265,300	389,030,700	371,712,900	(\$17,317,800)	-4.5%
328	Wildlife Resources Agency	73,610,700	97,955,300	92,764,400	(\$5,190,900)	-5.3%
329	Correction	786,970,600	899,270,500	929,449,500	\$30,179,000	3.4%
330	ECD	167,952,800	364,639,600	137,716,900	(\$226,922,700)	-62.2%
331	K-12 Education	5,369,515,900	5,608,590,900	5,665,610,600	\$57,019,700	1.0%
332	Higher Education	3,799,077,900	3,914,667,900	4,001,653,400	\$86,985,500	2.2%
335	Commerce & Insurance	120,827,600	168,332,100	158,784,300	(\$9,547,800)	-5.7%
336	Financial Institutions	14,092,800	17,145,500	18,091,100	\$945,600	5.5%
337	Labor & Workforce Development	206,582,600	298,103,700	221,573,200	(\$76,530,500)	-25.7%
339	Mental Health	294,664,200	307,117,100	300,008,100	(\$7,109,000)	-2.3%
341	Military	208,622,500	166,962,300	99,279,400	(\$67,682,900)	-40.5%
343	Health	514,566,300	577,167,300	573,408,200	(\$3,759,100)	-0.7%
344	Intellectual Disabilities Services	452,047,300	225,495,700	197,630,900	(\$27,864,800)	-12.4%
345	Human Services	3,082,173,400	3,098,004,300	3,026,096,200	(\$71,908,100)	-2.3%
347	Revenue	104,252,900	108,527,800	110,840,800	\$2,313,000	2.1%
348	ТВІ	65,224,300	77,076,600	70,284,700	(\$6,791,900)	-8.8%
349	Safety	165,508,100	184,128,500	184,449,300	\$320,800	0.2%
350	Strategic Health-Care Programs	255,063,000	341,184,300	318,524,100	(\$22,660,200)	-6.6%
359	Children's Services	666,015,300	636,977,500	647,397,800	\$10,420,300	1.6%
400	Transportation	1,952,886,100	1,752,425,900	1,817,891,200	\$65,465,300	3.7%
	Total Departments*	\$29,420,759,000	\$30,100,423,700	\$30,364,185,700	\$263,762,000	0.88%

*Includes total budget for State Departments only; excludes Building Commission, Miscellaneous, Emergency and Contingency, Debt Service, Capital Outlay, State Shared
Taxes, and Facilities |

Propaged by the Office of Legislative Budget Analysis